

The Urbana Free Library General Fund Accounts					Budget Amendment 5-8-18								
FY18 Expenses and Revenues 5/7/2018													
	Org	Object	Project	Description	Type	Revised Budget	Actual Received or Spent	Available Budget	Percent Received / Spent	Change	New Revised Budget	NEW % Received / Spent	Items
Library General Fund	802	40100		PROPERTY TAXES	Revenue	\$ (3,162,553.00)	\$ (1,446,090.42)	\$ (1,716,462.58)	45.73				
Library General Fund	802	40302		PPRT	Revenue	\$ (78,195.00)	\$ (36,089.55)	\$ (42,105.45)	46.15				
Library General Fund	802	40309		STATE PER CAPITA FOR LIBRARY	Revenue	\$ (31,000.00)	\$ -	\$ (31,000.00)	0.00				
Library General Fund	802	41500		GRANTS FROM LOCAL GOVERNMENTS	Revenue	\$ (45,920.00)	\$ (39,420.00)	\$ (6,500.00)	85.84				
Library General Fund	802	41700		CITY OTHER CONTRIBUTION	Revenue	\$ (196,730.00)	\$ (96,697.03)	\$ (100,032.97)	49.15				
Library General Fund	802	44220		FRANCHISE FEE	Revenue	\$ (33,350.00)	\$ (33,350.00)	\$ -	100.00				
Library General Fund	802	44506		CAFÉ REVENUES	Revenue	\$ (50,000.00)	\$ (29,223.73)	\$ (20,776.27)	58.45				
Library General Fund	802	44599		OTHER SALES	Revenue	\$ -	\$ (1,375.47)	\$ 1,375.47	0.00				
Library General Fund	802	44800		LIBRARY FEES	Revenue	\$ (118,252.00)	\$ (87,361.74)	\$ (30,890.26)	73.88				
Library General Fund	802	45000		INVESTMENT INCOME	Revenue	\$ (2,400.00)	\$ (1,735.94)	\$ (664.06)	72.33				
Library General Fund	802	46290		OTHER REIMBURSEMENTS	Revenue	\$ (168,085.00)	\$ (126,231.47)	\$ (41,853.53)	75.10				
Library General Fund	802	46300		DONATIONS/CONTRIBUTIONS/GIFTS	Revenue	\$ (186,764.00)	\$ (3,250.00)	\$ (183,514.00)	1.74				
Library General Fund	802	46900		OTHER MISCELLANEOUS REVENUES	Revenue	\$ (250.00)	\$ (6,345.02)	\$ 6,095.02	2538.01				
Library General Fund	802	49810		TFR FROM LIBRARY TRUST FUND	Revenue	\$ -	\$ -	\$ -	0.00				
Total						\$ (4,073,499.00)							
Library Administration	80280800	50110		SALARY - REGULAR EMPLOYEES	Expense	\$ 383,742.00	\$ 283,498.36	\$ 100,243.64	73.88				
										\$ (23,453.00)	\$ 360,289	79%	IT Assistant hired later in the year & was left in the Admin budget instead of the IT budget. Move Some to IT and some to Circ, where the hours for the position began.
Library Administration	80280800	52320		TRAVEL, EDUCATION AND TRAINING	Expense	\$ 4,500.00	\$ 2,504.11	\$ 1,995.89	55.65		\$ 4,500	56%	
Library Centralized Costs	80280801	50210		INSURANCE	Expense	\$ 187,000.00	\$ 130,990.58	\$ 56,009.42	70.05		\$ 187,000	70%	
Library Centralized Costs	80280801	50220		FICA AND MEDICARE	Expense	\$ 168,085.00	\$ 126,397.99	\$ 41,687.01	75.20		\$ 168,085	75%	
Library Centralized Costs	80280801	50240		RHS CONTRIBUTION	Expense	\$ 13,200.00	\$ 12,331.75	\$ 868.25	93.42		\$ 13,200	93%	
Library Centralized Costs	80280801	50251		IMRF & SURS	Expense	\$ 196,730.00	\$ 96,697.03	\$ 100,032.97	49.15		\$ 196,730	49%	
Library Centralized Costs	80280801	51410		SMALL TOOLS & EQUIPMENT	Expense	\$ 5,000.00	\$ 5,497.29	\$ (497.29)	109.95				\$50 piano bench \$500 over budget CCHA microfilm equipment
										\$ 2,080.00	\$ 7,080	78%	
Library Centralized Costs	80280801	51900		OTHER SUPPLIES	Expense	\$ 48,650.00	\$ 32,080.62	\$ 16,569.38	65.94	\$ (8,000.00)	\$ 40,650	79%	
Library Centralized Costs	80280801	52199		OTHER PROFESSIONAL SERVICES	Expense	\$ 30,413.00	\$ 22,626.61	\$ 7,786.39	74.40		\$ 30,413	74%	
Library Centralized Costs	80280801	52202		EQUIPMENT REPAIR & MAINT	Expense	\$ 1,000.00	\$ 2,792.00	\$ (1,792.00)	279.20				DVD/Blu Ray cleaner repair; CCHA microfilm equipment repair
										\$ 2,300.00	\$ 3,300	85%	
Library Centralized Costs	80280801	52203		MAINTENANCE AGREEMENTS	Expense	\$ 1,200.00	\$ 1,026.10	\$ 173.90	85.51		\$ 1,200	86%	
Library Centralized Costs	80280801	52721		WORKER'S COMP CLAIMS	Expense	\$ 16,000.00	\$ 11,665.66	\$ 4,334.34	72.91	\$ (4,334.00)	\$ 11,666	100%	came in under budget
Library Centralized Costs	80280801	52902		POSTAGE & PRINTING	Expense	\$ 5,000.00	\$ 4,120.69	\$ 879.31	82.41		\$ 5,000	82%	
Library Centralized Costs	80280801	52904		RECRUITING EXPENSES	Expense	\$ 1,000.00	\$ 1,155.25	\$ 692.75	62.51	\$ 1,348.00	\$ 2,348	49%	three new jobs being posted; IT Assistant testing process
Library Centralized Costs	80280801	52907		CREDIT CARD & BANK FEES	Expense	\$ 6,000.00	\$ 4,180.13	\$ 1,819.87	69.67		\$ 6,000	70%	
Library Centralized Costs	80280801	52999		OTHER CONTRACTUAL SERVICES	Expense	\$ 41,000.00	\$ 40,275.09	\$ 724.91	98.23	\$ 6,100.00	\$ 47,100	86%	
Adult & Youth Services	80280802	50110		SALARY - REGULAR EMPLOYEES	Expense	\$ 763,237.00	\$ 594,158.57	\$ 169,078.43	77.85		\$ 763,237	78%	
Adult & Youth Services	80280802	51801		LIBRARY BOOKS	Expense	\$ 134,623.00	\$ 107,641.15	\$ 26,981.85	79.96	\$ 2,500.00	\$ 137,123	78%	AYS request
Adult & Youth Services	80280802	51801	80103	LIBRARY BOOKS	Expense	\$ 58,000.00	\$ 50,278.36	\$ 7,721.64	86.69	\$ 2,000.00	\$ 60,000	84%	AYS request
Adult & Youth Services	80280802	51802		NEW COLLECTIONS	Expense	\$ 5,000.00	\$ 4,049.04	\$ 950.96	80.98	\$ 6,000.00	\$ 11,000	37%	AYS request
Adult & Youth Services	80280802	51802	80103	NEW COLLECTIONS	Expense	\$ 2,850.00	\$ 643.27	\$ 2,206.73	22.57		\$ 2,850	23%	
Adult & Youth Services	80280802	51803		LIBRARY PERIODICALS	Expense	\$ 26,000.00	\$ 18,146.80	\$ 7,853.20	69.80		\$ 26,000	70%	
Adult & Youth Services	80280802	51803	80103	LIBRARY PERIODICALS	Expense	\$ 1,250.00	\$ 643.20	\$ 606.80	51.46		\$ 1,250	51%	
Adult & Youth Services	80280802	51804		AUDIOBOOKS	Expense	\$ 13,750.00	\$ 12,769.54	\$ 980.46	92.87		\$ 13,750	93%	
Adult & Youth Services	80280802	51805		CD'S	Expense	\$ 14,500.00	\$ 8,776.67	\$ 5,723.33	60.53	\$ (2,500.00)	\$ 12,000	73%	AYS request
Adult & Youth Services	80280802	51806		DVD'S	Expense	\$ 54,000.00	\$ 37,651.66	\$ 16,348.34	69.73		\$ 54,000	70%	
Adult & Youth Services	80280802	51806	80103	DVD'S	Expense	\$ 14,000.00	\$ 7,011.52	\$ 6,988.48	50.08	\$ (2,000.00)	\$ 12,000	58%	AYS request
Adult & Youth Services	80280802	51807	80103	RECORDINGS	Expense	\$ 8,500.00	\$ 6,732.68	\$ 1,767.32	79.21		\$ 8,500	79%	
Adult & Youth Services	80280802	51811		DOWNLOADABLES	Expense	\$ 61,000.00	\$ 37,592.32	\$ 23,407.68	61.63	\$ (6,000.00)	\$ 55,000	68%	AYS request
Adult & Youth Services	80280802	51812		LIBRARY PROGRAM SUPPLIES	Expense	\$ 9,170.00	\$ 6,878.83	\$ 2,291.17	75.01		\$ 9,170	75%	
Adult & Youth Services	80280802	51812	80102	LIBRARY PROGRAM SUPPLIES	Expense	\$ 1,750.00	\$ 1,198.26	\$ 551.74	68.47		\$ 1,750	68%	
Adult & Youth Services	80280802	51812	80103	LIBRARY PROGRAM SUPPLIES	Expense	\$ 3,200.00	\$ 2,621.86	\$ 578.14	81.93		\$ 3,200	82%	
Adult & Youth Services	80280802	52320		TRAVEL, EDUCATION AND TRAINING	Expense	\$ 5,185.00	\$ 4,025.44	\$ 1,159.56	77.64		\$ 5,185	78%	
Adult & Youth Services	80280802	52910		DATABASE CHARGES	Expense	\$ 24,000.00	\$ 19,122.13	\$ 4,877.87	79.68		\$ 24,000	80%	
Adult & Youth Services	80280802	52910	80103	DATABASE CHARGES	Expense	\$ 3,200.00	\$ 2,398.00	\$ 802.00	74.94		\$ 3,200	75%	
Archives	80280803	50110		SALARY - REGULAR EMPLOYEES	Expense	\$ 244,927.00	\$ 193,112.04	\$ 51,814.96	78.84		\$ 244,927	79%	

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Archives	80280803	51801	LIBRARY BOOKS	Expense	\$ 4,400.00	\$ 2,328.37	\$ 2,071.63	52.92		\$ 4,400	53%	
Archives	80280803	51803	LIBRARY PERIODICALS	Expense	\$ 4,000.00	\$ 2,962.47	\$ 1,037.53	74.06		\$ 4,000	74%	
Archives	80280803	51808	MICROFORM	Expense	\$ 4,900.00	\$ 4,557.00	\$ 343.00	93.00		\$ 4,900	93%	
Archives	80280803	51812	LIBRARY PROGRAM SUPPLIES	Expense	\$ 800.00	\$ 381.87	\$ 418.13	47.73		\$ 800	48%	
Archives	80280803	52320	TRAVEL, EDUCATION AND TRAINING	Expense	\$ 4,750.00	\$ 1,817.73	\$ 2,932.27	38.27		\$ 4,750	38%	
Archives	80280803	52910	DATABASE CHARGES	Expense	\$ 15,500.00	\$ 10,545.00	\$ 4,955.00	68.03		\$ 15,500	68%	
Library Café	80280804	50110	SALARY - REGULAR EMPLOYEES	Expense	\$ 42,344.00	\$ 34,545.62	\$ 7,798.38	81.58		\$ 42,344	82%	
Library Café	80280804	51900	OTHER SUPPLIES	Expense	\$ 27,600.00	\$ 25,572.99	\$ 2,027.01	92.66		\$ 27,600	93%	
Library Facilities	80280805	52201	BUILDING REPAIR & MAINT	Expense	\$ 178,890.00	\$ 175,865.63	\$ 3,024.37	98.31	\$ 14,200.00	\$ 193,090	91%	\$200 Clean Mural \$11K General BMC/BMR, including painting repair \$3K Plaster repair
Library Facilities	80280805	52600	UTILITIES	Expense	\$ 150,000.00	\$ 129,389.67	\$ 20,610.33	86.26		\$ 150,000	86%	
Library Facilities	80280805	52710	INSURANCE PREMIUM	Expense	\$ 38,000.00	\$ 37,152.00	\$ -	100.00	\$ (848.00)	\$ 37,152	100%	came in under budget
Library Facilities	80280805	53200	BUILDING	Expense	\$ 211,865.00	\$ 73,023.00	\$ 138,842.00	34.47		\$ 211,865	34%	
Library Acquisitions	80280806	50110	SALARY - REGULAR EMPLOYEES	Expense	\$ 190,851.00	\$ 152,569.69	\$ 38,281.31	79.94		\$ 190,851	80%	
Library Acquisitions	80280806	51900	OTHER SUPPLIES	Expense	\$ 36,000.00	\$ 24,703.17	\$ 11,296.83	68.62	\$ (6,000.00)	\$ 30,000	82%	
Library Circulation	80280807	50110	SALARY - REGULAR EMPLOYEES	Expense	\$ 373,202.00	\$ 316,223.79	\$ 56,978.21	84.73	\$ 14,350.00	\$ 387,552	82%	To Circ from Admin budget
Library Circulation	80280807	52320	TRAVEL, EDUCATION AND TRAINING	Expense	\$ 1,500.00	\$ -	\$ 1,500.00	0.00		\$ 1,500	0%	
Library IT	80280808	50110	SALARY - REGULAR EMPLOYEES	Expense	\$ 83,269.00	\$ 66,344.63	\$ 16,924.37	79.68	\$ 6,103.00	\$ 89,372	74%	To IT from Admin budget
Library IT	80280808	51500	SHARED IT COSTS	Expense	\$ 80,000.00	\$ 35,767.69	\$ 44,232.31	44.71		\$ 80,000	45%	
Library IT	80280808	51900	OTHER SUPPLIES	Expense	\$ 18,000.00	\$ 15,942.03	\$ 2,057.97	88.57		\$ 18,000	89%	
Library IT	80280808	52600	UTILITIES	Expense	\$ 4,700.00	\$ 2,700.00	\$ 2,000.00	57.45		\$ 4,700	57%	
Library Development & Promotion	80280809	50110	SALARY - REGULAR EMPLOYEES	Expense	\$ 115,411.00	\$ 52,296.76	\$ 63,114.24	45.31		\$ 115,411	45%	
Library Development & Promotion	80280809	52199	OTHER PROFESSIONAL SERVICES	Expense	\$ 8,800.00	\$ 2,807.46	\$ 5,992.54	31.90	\$ (1,000.00)	\$ 7,800	36%	
Library Development & Promotion	80280809	52909	ADV/MKTING/PUBLIC EDUCATION	Expense	\$ 12,355.00	\$ 5,206.35	\$ 7,148.65	42.14	\$ (3,346.00)	\$ 9,009	58%	
Merchandise Sales	80280851	51810	LIBRARY RESALE PURCHASES	Expense	\$ -	\$ 35.77	\$ (35.77)	0.00	\$ 500.00	\$ 500	7%	should have been included in the budget with the Munis transfer
Total Expense					\$ 4,163,799.00				\$ -	\$ 4,163,799.00		